

Submitted:
Monday, October 30, 2017
4:47:58PM
CDIAC #: 2016-0273

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
915 Capitol Mall, Room 400, Sacramento, CA 95814
P.O. Box 942809, Sacramento, CA 94209-0001
(916) 653-3269 Fax (916) 654-7440

For Office Use Only

Fiscal Year _____

I. GENERAL INFORMATION

A. Issuer Riverside CFD No 2006-01
B. Project Name IA No 2 Riverwalk Vista Series A
C. Name/ Title/ Series of Bond Issue 2016 Special Tax Bonds
D. Date of Bond Issue 3/1/2016
E. Original Principal Amount of Bonds \$5,505,000.00
F. Reserve Fund Minimum Balance Required Yes ☒ Amount \$259,824.65 No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017
A. Principal Amount of Bonds Outstanding \$5,505,000.00
B. Bond Reserve Fund \$257,603.54
C. Capitalized Interest Fund \$0.00
D. Construction Fund(s) \$1,762,772.57

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/17/2017
☒ From Equalized Tax Roll
☐ From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels \$88,673,440.00

IV. TAX COLLECTION INFORMATION

A. Total Amount of Special Taxes Due Annually \$379,909.94
B. Total Amount of Unpaid Special Taxes Annually \$5,509.55
C. Does this agency participate in the County's Teeter Plan? N

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: 7/31/2017

A. Total Number of Delinquent Parcels: 3
B. Total Amount of Taxes Due on Delinquent Parcels: \$8,584.55
(Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

(Aggregate totals, if foreclosure commenced on same date)

(Attach additional sheets if necessary.)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
		\$0.00
		\$0.00
		\$0.00
		\$0.00
		\$0.00

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VII. ISSUE RETIRED

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements.
(Indicate reason for retirement)

Matured ☐ Redeemed Entirely ☐ Other ☐

If Matured, indicate final maturity date:

If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name	William Castrillon	
Title	Principal Management Analyst	
Firm/ Agency	Riverside CFD No 2006-01	
Address	3900 Main St	
City/ State/ Zip	Riverside, CA 92522	
Phone Number	(951) 826-3917	Date of Report 10/30/2017
E-Mail	wcastrillon@riversideca.gov	

IX. ADDITIONAL COMMENTS:

Submitted:
Monday, October 30, 2017
4:45:11PM
CDIAC #: 2016-0374

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I. GENERAL INFORMATION

A. Issuer Riverside CFD No 2006-01
B. Project Name IA No 2 Riverwalk Vista Series B
C. Name/ Title/ Series of Bond Issue 2016 Special Tax Bonds
D. Date of Bond Issue 3/1/2016
E. Original Principal Amount of Bonds \$1,275,000.00
F. Reserve Fund Minimum Balance Required Yes ☒ Amount \$112,262.85 No ☐

II. FUND BALANCE FISCAL STATUS

Balances Reported as of: 6/30/2017
A. Principal Amount of Bonds Outstanding \$1,195,000.00
B. Bond Reserve Fund \$111,396.12
C. Capitalized Interest Fund \$0.00
D. Construction Fund(s) \$480,574.11

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

A. Assessed or Appraised Value Reported as of: 8/17/2017
☒ From Equalized Tax Roll
☐ From Appraisal of Property
(Use only in first year or before annual tax roll billing commences)
B. Total Assessed Value of All Parcels \$88,673,400.00

IV. TAX COLLECTION INFORMATION

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If Redeemed Entirely, state refunding bond title & CDIAC #:

and redemption date:

If Other:

and date:

VIII. NAME OF PARTY COMPLETING THIS FORM

Name William Castrillon
Title Principal Management Analyst
Firm/ Agency Riverside CFD No 2006-01
Address 3900 Main St
City/ State/ Zip Riverside, CA 92522
Phone Number (951) 826-3917
E-Mail wcastrillon@riversideca.gov

Date of Report 10/30/2017

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